

DR-2 Disclosure Summary Page

DR-2

Welch for Auditor		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	7/19/2012	
County:	Madison	Adjusted Due Date		
District:	0	Filed Date	7/15/2012 8:39:38 AM	
Committee Code:	18976	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:	Welch, Joan	

Treasurer

Last Name: Welch	First Name: Paul	MI: D
Address: 1612 W. Summit		
City: Winterset	State: IA	Zip Code: 50273
E-Mail: retmadcosheriff@hotmail.com	Phone: 515-462-1307	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$525.00
Schedule F1: Loans Received Total	\$350.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$875.00
Schedule B: Expenditure Total	\$756.27
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$118.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$95.10
Schedule E: In-Kind Contributions	\$44.71
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$350.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/26/2012	9123 Check # 1957	Madison County Democratic Central Committee 909 E. Filmore St. Winterset, IA 50273	N/A	\$500.00	
Donation from the committee					
6/30/2012	Check # 3576	Pierce, Timothy W. 2376 millstream Ave Winterset, IA 50273	None	\$25.00	
donation to campaign					

Total Regular Contributions	\$525.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$525.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/28/2012	Check # 1001	Newton Manufacturing 1123 First Avenue East Newton, IA 50208	Campaign Merchandise	\$546.27
pens and letter openers				
6/29/2012	Check # 1002	Outback Embroidery, LLC 915 E. Green Winterset, IA 50273	Campaign Merchandise	\$210.00
10 T Shirts with Logo Welch for Auditor				

Total Amount	\$756.27
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code: 18976	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/6/2012	Iowa Prison Industries PO Box 430 Anamosa, IA 52205-0430	Campaign Merchandise Perf Cards, Vote for Welch for Auditor	\$95.10
Total Balance Owed at Close of Reporting Period			\$95.10

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/19/2012	Welch, Paul D. 1612 W. Summit Winterset, IA 50273	Spouse	Parade Candy Candy purchased for parades	\$44.71	

Total Estimated Fair Market Value	\$44.71
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Schedule F1: Loans Received**Sch-F1**

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Committee Code: 18976	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
6/21/2012	Welch, Paul D. 1612 W. Summit Winterset, IA 50273	Spouse	\$100.00
6/28/2012	Welch, Joan 1612 W. Summit Winterset, IA 50273	Self	\$250.00

Total Received This Period	\$350.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$350.00